

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
RESIDENTIAL TITLE SERVICES, INC. § Case No. 09-44155
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Anna Maria Sperando			
Malik Shakir Massillan			

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Wendall & Janice Peppers			
Rebecca & Branden Harwell			
Amerlia Blue and Maria Owens			
Scott & Diana Bentkover			
Theresa and Michael Weber			
Michelle Poling			
Bill Bock			
Jun Hyun			
Carlo Visinaiz			
Stewart Title Guaranty Company			
FidelityNational title Insurance Company			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	American Express Business Finance 600 Travis St. Suite 1300 Houston, TX 77000- 2000					
	Bank of America, f/k/a Creditor Interchange 80 Holtz Drive Buffalo, NY 14225					
	CIT Technology Financing Services 4600 Touchton Rd. E Building Jacksonville, FL 32246					
	DeLage Landen Financial Services c/o W Callahan/Flamm Boroff Bacine 794 Penllyn Pike Blue Bell, PA 19422					
	Fifth Third Bank 1701 W. Golf Rd. 1MOC2A Rolling Meadows, IL 60008					
	Fifth Third Bank 222 South Riverside Plaza 1MOC2A Chicago, IL 60606					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Impact Networking, LLC 953 Northpoint Boulevard Waukegan, IL 60085					
	Key Equipment Finance 11030 Circle Point Road 2nd Fl Westminster, CO 80020					
	Marlin Leasing Corp 300 Fellowship Rd. Mount Laurel, NJ 08054					
	Polo Towne Crossing c/o Gini Marziani, Davis McGrath 1255 Wacker #1700 Chicago, IL 60606					
	US Express Leasing Inc. Dept #1608 Denver, CO 80291- 1608					
49	BANK OF AMERICA					
51	STEWART TITLE OF ILLINOIS					
53	STEWART TITLE OF ILLINOIS					
54	STEWART TITLE OF ILLINOIS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
36	CITY OF MADISON					
33	PLANO, POLO TOWNE CROSSING					
58	MISSOURI DEPT OF REVENUE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HELMS, BRENDA PORTER					
SURETIES, INTERNATIONAL					
AGENCY, MILLER ADVERTISING					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
U-STORE-IT MINI WAREHOUSE CO					
SPRINGER BROWN COVEY GAERTNER & DAV					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Al Beamer 4376 Westhampton Place Ct. Saint Charles, MO 63304					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Andrew Furman 13356 Millbank Drive Plainfield, IL 60544					
	Brian Carrara 11278 Laura Ln Frankfort, IL 60423-8195					
	City of Green Bay Assessors Office Room # 102 110 N. Jefferson St. Green Bay, WI 54301					
	City of Madison Attn: Treasurer's Office P.O. Box 2999 Madison, WI 53701					
	City of West Allis Attn: Treasurer's Office 7525 W. Greenfield Ave West Allis, WI 53214					
	Dept of Workforce Development Division of Unemployment Insurance PO Box 78960 Milwaukee, WI 53278-0960					
	IL Dept of Employment Security P.O. Box 19300 Springfield, IL 62794					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IN Department of Revenue PO Box 7221 Indianapolis, IN 46207-7221					
	Illinois Department of Revenue P.O. Box 19447 Springfield, IL 62719-0001					
	Indiana Department of Revenue P.O. Box 0595 Indianapolis, IN 46206					
	Internal Revenue Service Kansas City, MO 64999					
	Internal Revenue Service Kansas City, MO 64999					
	Kevin Murphy 10769 Cambria Ct. Huntley, IL 60142-4049					
	Lake County Treasurer 2293 N. Main Street Crown Point, IN 46307					
	Mike Hogan, Tax Collector 231 E. Forsyth St. #130 Jacksonville, FL 32202					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Missouri Dept of Labor and IND PO Box 3375 Jefferson City, MO 65105-3375					
	Robert Reynolds 9635 S. Lawndale Evergreen Park, IL 60805-2906					
	Tony Scafido 272 Lakeridge Dr. Oconomowoc, WI 53066					
	Town of Grand Chute 1900 Grand Chute Blvd Grand Chute, WI 54913					
	Wisconsin Dept. of Revenue PO Box 93931 Milwaukee, WI 53293-0931					
28	BLUE, AMELIA					
31	CITY OF WEST ALLIS					
21	MASSILIAN, MARK					
44	PERRY, MICHAEL					
43	POLING, MICHELLE					
27	REBECCA & BRANDEN HARWELL					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
45	REYNOLDS, GEORGE					
32	SCOTT & DIANA BENTKOVER					
3	SPERANDO, ANNA MARIA					
38	THERESA & MICHAEL WEBER					
26	WENDALL & JANICE PEPPERS					
64A	ILLINIOIS DEPT OF REVENUE					
2A	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
64	ILLINOIS DEPT OF REVENUE					
58A	MISSOURI DEPT OF REVENUE					
22	TREASURY, UNITED STATES					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	1000 East Woodfield Assoc, LLC One Woodfield Lake CFE001 P.O. Box 6105 Hicksville, NY 11802-6105					
	11004 S. Cicero Ave, LLC 7719 W. Belmont Avenue Elmwood Park, IL 60707					
	11004 S. Cicero Ave., LLC c/o George C. Rantis, Esq 55 W. 22nd St. #109 Lombard, IL 60148					
	20 North Clark Street LLC c/o Hamilton Partners Inc A/R 300 Park Blve, #500 Itasca, IL 60143-2656					
	3077 Spectrum LLC c/o MLG Management 13400 Bishops Ln #100 Brookfield, WI 53005					
	4544 Partners, LLC 4544 W. 103rd St. Oak Lawn, IL 60452					
	A-TECH PO Box 807 Mount Prospect, IL 60056					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ACS Title Records Corporation P.O. Box 201322 Dallas, TX 75320-1322					
	AT&T Internet Services PO Box 650396 Dallas, TX 75265					
	AT&T Managed Internet Service PO Box 277109 Atlanta, GA 30384					
	AT&T Mobility PO Box 6463 Carol Stream, IL 60197					
	AT&T P.O. Box 9301310 Louisville, KY 40290					
	AT&T P.O. Box 930170 Dallas, TX 75393					
	Accent Business Solutions, Inc. P.O. Box 1915 Appleton, WI 54912					
	Access Title Company, Inc. 205 W. Cherry Street Lancaster, WI 53813					
	Air Baud 8250 Utah Street Merrillville, IN 46410					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	All My Sons of Milwaukee 6204 Ace Industrial Drive Cudahy, WI 53110					
	Alphagraphics 18W100 22nd Street Suite 103-B Oakbrook Terrace, IL 60181					
	Alta Title Co., LLC 2522 Golf Rd. #3 Eau Claire, WI 54701					
	Amerenue P.O. Box 66529 Saint Louis, MO 63166-6529					
	AmeriTitle & Abstract Inc. P.O. Box 383 Crandon, WI 54520					
	AmericInn of Shawano P.O. Box 10008 Green Bay, WI 54307					
	American Arbitration Association 6795 North Palm Avenue 2nd Floor Fresno, CA 93704					
	American Express P.O. Box 0001 Los Angeles, CA 90096- 0001					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Americas Best Value Inn c/o Innworks Attn: Direct Bill 1611 W. County Rd. B #200 Roseville, MN 55113-4059					
	Aramark Refreshment Services 2885 S. 171st Street New Berlin, WI 53151					
	Ask Services Inc. P.O. Box 871280 Canton, MI 48187					
	Atmos Energy P.O. Box 78108 Phoenix, AZ 85062- 8108					
	Attorneys Title Insurance Fund PO Box 8100 Aurora, IL 60507					
	Attorneys' Title Insurance Fund 6545 Corporate Centre Blvd. Orlando, FL 32822					
	BMT Leasing Inc. c/o Barbara Lanza Farley PO Box 53659 Philadelphia, PA 19105					
	BRB Abstracting Inc. 6412 S. Howell Ave Oak Creek, WI 53154					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BYRD Mobile Notary Inc 6710 Lake Cove Ct Suffolk, VA 23435					
	Bandwidth.com Dept CH 17337 Palatine, IL 60055- 7337					
	Bank of America & Bank of New York 500 N. Michigan Chicago, IL 60611					
	Bank of America, N.A. 500 N. Michigan Chicago, IL 60611					
	Barbara Moon 103 Jackson Ave South Jacksonville, FL 32220					
	Belpro Fire Specialists Inc. W1796 Elk Lane Kaukauna, WI 54130					
	Best Western 7220 122nd Ave Kenosha, WI 53142					
	Best Western Campus Inn 815 Park Ave Beaver Dam, WI 53916					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bi-State Industries Inc 105 Concord Plaza, Suite 211 Saint Louis, MO 63128					
	Blanca Corral 7743 Mount Drive Schererville, IN 46375					
	Bradley and Lori Emmert c/o Rollie Hanson 10150 West National Ave. #370 West Allis, WI 53227-2145					
	Brown County Register Deeds PO Box 23600 Green Bay, WI 54305-3600					
	Bud Alamprese c/o Thomas M. Breen, Esq 619 S. Addison Rd Addison, IL 60101					
	Business Only Broadband 777 Oakmont Lane Suite 2000 Westmont, IL 60559					
	CNA Surety 8137 Innovation Way Chicago, IL 60682					
	COM ED Bill Payment Center Chicago, IL 60668-0001					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CYMA 2330 W. University Suite 7 Tempe, AZ 85281					
	Capital Newspapers PO Box 8759 Madison, WI 53708					
	Chicago Title Insurance Co. PO Box 987 Waukesha, WI 53187-0987					
	Chicago Title Insurance Company c/o Richard L. Zaffiro 4261 N. 92nd St. Milwaukee, WI 53222-1617					
	Cintas Document Management PO Box 5007 De Pere, WI 54115					
	Cintas Document Management PO Box 633842 Cincinnati, OH 45263-3842					
	Citadel Information Management 829 Blackhawk Dr Westmont, IL 60559-1119					
	Clausen Miller P.C. 10 S. LaSalle Chicago, IL 60603					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Comfort Inn 77 Holiday Lane Fond Du Lac, WI 54937					
	Commonwealth Land Title Ins Fidelity National Title Group 505 E. North Ave Carol Stream, IL 60188					
	Commonwealth Land Title Ins Premium Fidelity National Title Group 505 E. North Ave Carol Stream, IL 60188					
	Corporate Business Systems 6300 Monona Drive Madison, WI 53716					
	Country Inns & Suites 2000 Gateway Ct. West Bend, WI 53095					
	Crossroads Courier 132 Weldon Pkwy Maryland Heights, MO 63043					
	Culligan Water Conditioning Co 8911 Veterans Memorial Pkwy O Fallon, MO 63366					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Culligan Water of St. Louis 2380 Cassens Dr Fenton, MO 63026					
	DRA-CLP CP TAMPA, LLC c/o J Gundlach/Trenam Kemker etc. Office Box 1102 Tampa, FL 33601-1102					
	DRA/CLP Bayside Tampa LLC PO Box 933831 Atlanta, GA 31193-3831					
	Data Tree 4 First American Way Santa Ana, CA 92707					
	Datatree PO Box 849710 Dallas, TX 75284-9710					
	Days Inn - Johnson Creek W 4545 Linmar Lane Johnson Creek, WI 53038					
	Dean Insurance Co. 230 N. Westmonte Dr #2100 Altamonte Springs, FL 32714					
	Deluxe Business Forms PO Box 742572 Cincinnati, OH 45274					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Desmond & Ahern 10827 S. Western Ave. Chicago, IL 60643					
	DirectTV PO Box 60036 Los Angeles, CA 90060					
	Document Imaging Services Attn: Jim Feeney 155 Hanley Industrial Ct. Saint Louis, MO 63144					
	Dunn County Abstract & Title 815 7th St Menomonie, WI 54731					
	EGP, Inc. PO Box 1363 Orlando, FL 32802					
	Eagle Research Group Inc 1906 Winged Foot Dr Nixa, MO 65714					
	Eagle Title Co. PO Box 160 Coon Valley, WI 54623					
	Efax Corporate c/o j2 Global Communications PO Box 51873 Los Angeles, CA 90051-6173					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Entergy PO Box 8104 Baton Rouge, LA 70891-8104					
	Federal Express VT RTS-NLS PO Box 94515 Palatine, IL 60094					
	Fidelity National Title Ins Co - FL 2400 Maitland Center PkwY Suite 210 Maitland, FL 32751					
	Fidelity National Title Insurance c/o R Damashek/Stahl Cowen Crowley 55 W. Monroe, Suite 1200 Chicago, IL 60603					
	Fidelity National Title Insurance c/o Robert Berger/Schiff Hardin LLP 6600 Sears Tower/233 S Wacker Dr Chicago, IL 60606					
	Fidelity Natl Ins Co - IN Fidelity National Title Group 1360 E. 9th St., Suite 500 Cleveland, OH 44114					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fidelity Natl Title Ins Co -IL & WI Fidelity National Title Group 505 East North Ave Carol Stream, IL 60188					
	Finstad Land & Spatial Survey 4061 Bonita Beach Rd Suite 207 Bonita Springs, FL 34134					
	First American Real Estate Sol PO Box 847239 Dallas, TX 75284					
	First American Title Insurance Co PO Box 386 Waupaca, WI 54981					
	First Insurance Funding Corp 8078 Innovation Way Chicago, IL 60682-0080					
	Fitzpatrick Select Services 3035 N Booth Street Milwaukee, WI 53212					
	Flagler Development Company, LLC c/o WB Gillam/Milam Howard Nicandri 14 East Bay Street Jacksonville, FL 32202					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Florida Electrical Service 4151 112th Terrace N Clearwater, FL 33762					
	Fox Signing Services 1239 Merchant St Ambridge, PA 15003					
	George C. Rantis 55 West 22nd Street #109 Lombard, IL 60148					
	Global Financial Services PO Box 856460 Louisville, KY 40285-6460					
	Global Linking Solutions PO Box 410743 Charlotte, NC 28241					
	Global Services 10688 Haddington Drive Houston, TX 77043					
	Global Services PO Box 3009 Houston, TX 77253-2009					
	Grand Park Management Corp PO Box 404 Valparaiso, IN 46384					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Grand Park Management Corp. c/o Megan L. Ward, Esq. 8927 Broadway, Suite A Merrillville, IN 46410					
	Green Lake Title & Abstract Co PO Box 510 Green Lake, WI 54941					
	HQ Global Workplaces 1800 Pembroke Dr. #300 Orlando, FL 32810					
	HSW Associates Inc. 5018 N. Clark Ave Tampa, FL 33614- 6532					
	Hal Systems Corp. 12750 Merit Dr #810 Dallas, TX 75251					
	Hinckley Springs PO Box 660579 Dallas, TX 75266- 0579					
	Home Owner Publications 10936 N. Port Washington Rd. Suite #132 Mequon, WI 53092					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hurtado, Chantelle c/o Ryan D. Barack 133N. Fort Harrison Clearwater, FL 33755					
	Impact Networking 953 Northpoint Boulevard Waukegan, IL 60085					
	Information Services of IL Attn: Accounting Dept. 1980 Post Oak Blvd #1010 Houston, TX 77056					
	James Long-Grande Market 5793 5735 W. Spencer St. Appleton, WI 54914					
	Jennifer Sederquist 262 Castle Wynd Dr Loves Park, IL 61111					
	John McDonald c/o David T. Streett, Esq. 1051 N. Harrison Ave. Saint Louis, MO 63122					
	John Roger Cox, Attorney 6620 Woodlands Pkwy Suite D The Woodlands, TX 77382					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Juan Oblitas c/o William Kevin Russell 14295 Tamiami Trail North Port, FL 34287					
	K&L Gates 1601 K. Street NW Washington, DC 20006- 1600					
	Kane County Treasurer 719 Batavia Ave, Bldg A Geneva, IL 60134					
	Kendall County Recorder 11 W. Fox Street Yorkville, IL 60560					
	Kenosha Co. Register of Deeds 1010 56th Street Kenosha, WI 53140					
	King Klean 5017 Amy Dr Crystal Lake, IL 60014					
	Laclede Gas Company Drawer 2 Saint Louis, MO 63171- 0001					
	Lake County Recorder 18 N. County Street Lake County Building Waukegan, IL 60085					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LandAmerica Financial Group Attn: Robert Gandhi 5600 Cox Road Glen Allen, VA 23060					
	Laraway Center, LLC c/o Steven Plato Troy, Esq. 5 E. Van Buren St., Suite 306 Joliet, IL 60432-4225					
	Law Bulletin 415 N. State Street Chicago, IL 60610					
	Law Office of James Kottaras, P.C. 180 W. Washington, Suite 810 Chicago, IL 60602					
	Law Offices of Jeffrey Herzog 3106 Alernate US 19 Palm Harbor, FL 34683					
	Lawyer's Title Insurance Co. 601 Riverside Ave Jacksonville, FL 32204					
	Leslie Bishop c/o Rodney Salvati 245 Tamiami Trail Venice, FL 34285					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lombardi Center, LLC c/o Commercial Horizon, Inc. PO Box 11237 Green Bay, WI 54307-1237					
	Madison County Recorder 157 N. Maid Suite 211 PO Box 308 Edwardsville, IL 62025					
	Marlin Leasing PO Box 13604 Philadelphia, PA 19101-3604					
	Mastercraft Coffee Service 507 Busse Rd Elk Grove Village, IL 60007					
	McDonald Title Company, Inc. PO Box 630 Stevens Point, WI 54481					
	McHenry County Recorder 2200 N. Seminary Ave Woodstock, IL 60098					
	Metropolitan Title Data, Inc. 155 Hanley Industrial Ct. Brentwood, MO 63144					
	Milwaukee Office Products Inc W226 N887 Eastmound Dr Waukesha, WI 53186-1678					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Monika Bartlomiejczuk Magic Cleaning Services 10445 S. Mansfield Ave #3A Oak Lawn, IL 60453					
	NICOR P.O. Box 416 Aurora, IL 60568-0001					
	NPSCO PO Box 13007 Merrillville, IN 46411-3007					
	National Land Title Insurance 1980 Post Oak Boulevard Houston, TX 77252					
	New Edge Networks Wan Unit 47 P.O. Box 4800 Portland, OR 97208					
	New Haven Companies P.O. Box 7007 Fredericksburg, VA 22404					
	Newitech LLC 101 S. Military Ave Suite P PMB #258 Green Bay, WI 54303-2409					
	Noonan & Lieberman 105 W. Adams Street Suite 3000 Chicago, IL 60603					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Novusys 806 Bonnie Brook Drive Prospect Heights, IL 60070					
	Office Depot, Inc. PO Box 633211 Cincinnati, OH 45263-3211					
	On letterhead 360 S. Reynolds Rd Ste B Toledo, OH 43615					
	Park Plaza at High Crossing, LLC c/o Ethan Miller/WR Stewart Assoc. 330 E. Wilson St., Suite 100 Madison, WI 53708-0570					
	Peninsula Title Co 1242 Green Bay Rd Sturgeon Bay, WI 54235					
	Pitney Bowes Bank, Inc. c/o Borst & Collins, LLC 180 N. Stetson Ave, Suite 3050 Chicago, IL 60601					
	Portable Cooling and Heating PO Box 1152 Franklin, TN 37065-1152					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Portage County Title LLC 2926 Post Road Suite A Stevens Point, WI 54481					
	Postage By Phone Plus PO Box 856042 Louisville, KY 40285-6042					
	Professional Communication Systems N83 W 13280 Leon Rd. Menomonee Falls, WI 53051					
	Progress Energy P.O. Box 33199 Saint Petersburg, FL 33733					
	Promo Hagen PO Box 527 Port Washington, WI 53074- 0527					
	Property Info Corporation Bill Helmer, Esq. 2721 Division St. Metairie, LA 70002					
	Property Info PO Box 974587 Dallas, TX 75397-4587					
	Property Insights 1007 E. Cooley Dr Colton, CA 92324					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Quality Title Inc 102 S. Court Merrill, WI 54452					
	Quill Corporation PO Box 37600 Philadelphia, PA 19101-0600					
	Qwest Internet/Phone Ser (Bus. Services) PO Box 856169 Louisville, KY 40285- 6169					
	RCG Enterprises PO Box 934 Appleton, WI 54912					
	RDD Imaging, Inc. Michael P. Edgerton, Esq 125 Wood Street - PO Box 218 West Chicago, IL 60186-0218					
	RGB Construction Co. 25 N. Brentwood Blvd Saint Louis, MO 63105					
	RLJ Closing Services, Inc. 2202 Wesley Ave Evanston, IL 60201-2648					
	Ramada, Ltd. Sturtevant 13350 Hospitality Ct. Sturtevant, WI 53177					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ramquest Software Inc. PO Box 974540 Dallas, TX 75397-4540					
	Real Central LLC 235 Queen St. Honolulu, HI 96813					
	Realty Data Corp 900 Merchants Concourse Suite LL-13					
	Remax 7528 W. North Ave Elmwood Park, IL 60707					
	Richard L. Zaffiro 4261 N. 92nd St. Wauwatosa, WI 53222-1617					
	Riordan and Scully Insurance 815 Commerce Dr. Suite 240 Oak Brook, IL 60523					
	Sawyer County Abstract and Title PO Box 3128 Milwaukee, WI 53201					
	Secure On-Site Shredding PO Box 357 Dunedin, FL 34697- 0357					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Shell PO Box 9016 Des Moines, IA 50368-9016					
	Shumaker Loop & Kendrick LLP PO Box 172609 Tampa, FL 33672-0609					
	Signs By Tomorrow 421 W 81st Ave Merrillville, IN 46410-5317					
	Spectrum Development Group, LLC Attn: Robert C. Westfall 6526 River Parkway Milwaukee, WI 53213					
	St. Louis County Attn: Collector of Revenue 41 S. Central Ave Saint Louis, MO 63105					
	Stelletto & Schwartz Attn: David Allen 120 N. LaSalle St. 34th FL Chicago, IL 60602					
	Stewart Title Guaranty Co - Claims 1980 Post Oak Blvd Suite 800 Houston, TX 77056					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Stewart Title Guaranty Co. c/o M. Catheryn Oakland 330 Madison Ave South, Suite 201 Bainbridge Island, WA 98110					
	Stewart Title Guaranty Company c/o Michael Cohn/Awerbach & Choh 2600 McCormick Dr. Suite 100 Clearwater, FL 33759					
	Sunshine Signing Connection 8916 Chilton Dr Port Richey, FL 34668					
	T M Title Service Inc 315 E. LaSalle Ave Barron, WI 54812					
	T&G, LLC PO Box 198 Schererville, IN 46375					
	TG Express c/o Charles Price, Koshiha Agena 1003 Bishop Street, Suite 2600 Honolulu, HI 96813					
	TSI Title Services, LLC 220 W Washington St Suite H Lebanon, IN 46052					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TTR Shipping 1000 Campus Dr Stow, OH 44224					
	Taxes Unlimited, Inc. 111 W. Washington St, #1040 Chicago, IL 60602					
	The Times PO Box 644027 Cincinnati, OH 45264-4027					
	Those Girls Abstracting 1817 Orange Boulevard Way Palm Harbor, FL 34683					
	Time Warner Cable PO Box 3237 Milwaukee, WI 53201- 3237					
	Title Marketing Co., Inc. 4376 Westhampton Place Ct Saint Charles, MO 63304					
	Town of Munster 1005 Ridge Rd Munster, IN 46321-1895					
	Transnations Title Ins Premium 140 East Washington Street Indianapolis, IN 46204					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Travelers CL & Speciality Remittance Cntr Hartford, CT 06183-1008					
	U-Haul Storage Park Street 5200 Park St Saint Petersburg, FL 33709					
	US Bank US Bancorp Center 800 Nicollet Mall Minneapolis, MN 55402					
	United Parcel Service PO Box 7247-0244 Philadelphia, PA 19170					
	Unlimited Graphix 1343-1345 Lakeside Drive Romeoville, IL 60446					
	Verizon Florida Inc PO Box 920041 Dallas, TX 75392- 0041					
	Verizon Online PO Box 12045 Trenton, NJ 08650- 2045					
	Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002-5505					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vitec Online PO Box 678287 Dallas, TX 75267-8287					
	W.R. Stewart & Associates, S.C. 330 E. Wilson St., Suite 100 Madison, WI 53703					
	Walworth Co Register of Deeds PO Box 995 Elkhorn, WI 53121-0995					
	Water Boy, Inc 4454 19th Street Ct. E. Bradenton, FL 34203-3709					
	Waushara Abstract Corp PO Box 427 Wautoma, WI 54982					
	Wells Print & Digital Services PO Box 1744 Madison, WI 53701-1744					
	Whitnall-Summit Company, LLC c/o David Wanta/Trapp & Hartman 14380 West Capitol Dr., Suite One Brookfield, WI 53005-2392					
	XO Communications 14239 Collections Center Dr Chicago, IL 60693					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
23	AMERICAN EXPRESS TRAVEL RELATED SER					
39	BANK OF AMERICA					
40	BANK OF AMERICA					
7	COLLECTOR, MIKE HOGAN TAX					
5	COLLECTOR, MIKE HOGAN, TAX					
56	COMMONWEALTH LAND TITLE INSURANCE C					
6	EDISON, COMMONWEALTH					
48	FIDELITY NATIONAL TITLE GROUP					
57	FIDELITY NATIONAL TITLE INSURANCE					
20	FIRST AMERICAN REAL ESTATE					
2	ILLINOIS DEPT OF EMPLOYMENT SECURIT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	INFORMATION, FEDEX CUSTOMER					
10	J2 GLOBAL COMMUNICATIONS INC.					
47	KEY EQUIPMENT FINANCE INC.					
35	LACLEDE GAS CO					
34	LEASING, MARLIN					
59	MEDLIN COMMUNICATIONS INC.					
58B	MISSOURI DEPT OF REVENUE					
37	NATIONAL GRANGE MUTUAL INS CO					
8	PITNEY BOWES INC.					
9	PITNEY BOWES INC.					
17	PROPERTY INSIGHTS					
24	QWEST COMMUNICATIONS CO LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	RIORDAN AND SCULLY INSURANCE					
14	ROUNDUP FUNDING LLC					
15	ROUNDUP FUNDING LLC					
12	ROUNDUP FUNDING, LLC					
13	ROUNDUP FUNDING, LLC					
16	ROUNDUP FUNDING, LLC					
1	SERIVCE, UNITED PARCEL					
18	SHIPPING, TTR					
46	SHUMAKER LOOP & KENDRICK					
25	STATE OF WISCONSIN DWD UI					
52	STEEWART TITLE OF ILLINIOS					
50	STEWART TITLE OF ILLINOIS					
41	THE BANK OF NEW YORK MELLON					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
42	THE BANK OF NEW YORK MELLON					
22A	TREASURY, UNITED STATES					
55A	U-STORE-IT MINI WAREHOUSE CO					
29	VERIZON					
19	WATER BOY, INC.					
30	WIRELESS, VERIZON					
60	BOCK, BILL					
64	ILLINOIS DEPT OF REVENUE					
62	JUN, HYUN					
61	SHREDDING, SECURE ON- SITE					
63	VISINAIZ, CARLOS					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Exhibit 8

Case No: 09-44155 EW Judge: EUGENE WEDOFF
Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/20/09 (f)

341(a) Meeting Date: 12/23/09

Claims Bar Date: 03/14/11

For Period Ending: 09/27/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA ACCT. NO. 5401-223002	0.00	0.00		0.00	FA
2. BANK OF AMERICA UNDERWRITER PREMIUM ESCROW NATIONA	0.00	0.00		0.00	FA
3. BANK OF AMERICA WI UNDERWRITER ESCROW (XXX-2347)	0.00	0.00		0.00	FA
4. BANK OF AMERICA IN UNDERWRITER ESCROW (XXX-2354)	0.00	0.00		0.00	FA
5. BANK OF AMERICA FL ESCROW (XXX-9524)	0.00	0.00		0.00	FA
6. TOWN CENTER BANK ESCROW (XXX-2145)	0.00	0.00		48,015.98	FA
7. TOWN CENTER BANK IN INDEMNITY (XXX-3440)	0.00	0.00		64,106.77	FA
8. TOWN CENTER BANK PAYROLL (XXX-3663)	5,000.00	5,000.00		0.00	FA
9. TOWN CENTER BANK FILING FEE ACCOUNT (XXX-3671)	0.00	0.00		33.92	FA
10. STANDARD BANK ILLINOIS INDEMNITY ESCROW (XXX-3002)	0.00	0.00		0.00	FA
11. NATIONAL CITY BANK OPERATING	0.00	0.00		0.00	FA
12. NATIONAL CITY BANK ESCROW	0.00	0.00		480,532.61	FA
13. CLOSING AND TITLE FILES STORED IN STORAGE UNITS. C	0.00	0.00		0.00	FA
14. MULTIPLE COPIERS, COMPUTERS, LAPTOPS, PRINTERS, PH	Unknown	0.00		0.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	0.00		22.76	FA
16. LIQUIDATED DEBTS OWING DEBTOR (u)	Unknown	0.00		3,955.22	FA
17. Settlement with BOA.title companies (u)	Unknown	458,350.97		0.00	FA

TOTALS (Excluding Unknown Values)

\$5,000.00

\$463,350.97

\$596,667.26

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Document Page 46 of 53
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 09-44155 EW Judge: EUGENE WEDOFF

Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/20/09 (f)

341(a) Meeting Date: 12/23/09

Claims Bar Date: 03/14/11

Initial Projected Date of Final Report (TFR): 12/30/14

Current Projected Date of Final Report (TFR): 05/30/13

/s/ BRENDA PORTER HELMS, TRUSTEE

Date: 09/27/13

BRENDA PORTER HELMS, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5576 Money Market - Interest Bearing

Taxpayer ID No: *****1317
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/28/10	6, 9	Town Center Bank 515 N. LaGrange Road Frmakfort IL 60423	BALANCE FORWARD turnover of bank account	1129-000	48,015.98		0.00 48,015.98
07/28/10	9	Town Center Bank	turnover of bank account	1129-000	16.96		48,032.94
08/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.18		48,034.12
09/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.18		48,035.30
10/29/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		48,036.51
11/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.19		48,037.70
12/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.22		48,038.92
01/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.22		48,040.14
02/19/11	000101	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment	2300-000		450.84	47,589.30
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		60.63	47,528.67
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		58.60	47,470.07
12/28/11		Transfer to Acct #*****6122	Final Posting Transfer	9999-000		47,470.07	0.00

COLUMN TOTALS	48,040.14	48,040.14	0.00
Less: Bank Transfers/CD's	0.00	47,470.07	
Subtotal	48,040.14	570.07	
Less: Payments to Debtors		0.00	
Net	48,040.14	570.07	

Page Subtotals 48,040.14 48,040.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5589 Money Market - TownCenterBank

Taxpayer ID No: *****1317
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/13/10	7	Town Center Bank 515 N. LaGrange Rd Frankfort IL 60423	BALANCE FORWARD turnover of acct xxx3440	1129-000	64,106.77		0.00 64,106.77
08/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	1.23		64,108.00
09/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.63		64,110.63
10/29/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.72		64,113.35
11/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.64		64,115.99
12/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.72		64,118.71
01/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.72		64,121.43
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		81.69	64,039.74
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		78.95	63,960.79
12/28/11		Transfer to Acct #*****6122	Final Posting Transfer	9999-000		63,960.79	0.00

COLUMN TOTALS	64,121.43	64,121.43	0.00
Less: Bank Transfers/CD's	0.00	63,960.79	
Subtotal	64,121.43	160.64	
Less: Payments to Debtors		0.00	
Net	64,121.43	160.64	

Page Subtotals 64,121.43 64,121.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5631 PNC escrow account

Taxpayer ID No: *****1317
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/26/11	12	PNC Bank	BALANCE FORWARD	1129-000	480,532.61		0.00
01/31/11	15	BANK OF AMERICA, N.A.	turnover of bank account	1270-000	0.88		480,532.61
10/31/11		BANK OF AMERICA, N.A.	Interest Rate 0.070	2600-000		612.19	480,533.49
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		591.68	479,921.30
12/28/11		Transfer to Acct #*****6122	BANK SERVICE FEE	9999-000		479,329.62	479,329.62
			Final Posting Transfer				0.00

COLUMN TOTALS	480,533.49	480,533.49	0.00
Less: Bank Transfers/CD's	0.00	479,329.62	
Subtotal	480,533.49	1,203.87	
Less: Payments to Debtors		0.00	
Net	480,533.49	1,203.87	

Page Subtotals 480,533.49 480,533.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6070 Money Market - Interest Bearing

Taxpayer ID No: *****1317
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/04/11	16	Citywide Title Corporation	PROCEEDS OF SHORT SALE ON NOTE	1221-000	3,955.22		3,955.22
10/19/11	000101	Miller Adverstising Agency	Invoice #720492-077	2410-000		3,583.48	371.74
10/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		371.76
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.46	371.30
12/28/11		Transfer to Acct #*****6122	Final Posting Transfer	9999-000		371.30	0.00

COLUMN TOTALS	3,955.24	3,955.24	0.00
Less: Bank Transfers/CD's	0.00	371.30	
Subtotal	3,955.24	3,583.94	
Less: Payments to Debtors		0.00	
Net	3,955.24	3,583.94	

Page Subtotals 3,955.24 3,955.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6122 Checking - Non Interest

Taxpayer ID No: *****1317
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/28/11		Transfer from Acct #*****6070	Transfer In From MMA Account	9999-000	371.30		371.30
12/28/11		Transfer from Acct #*****5576	Transfer In From MMA Account	9999-000	47,470.07		47,841.37
12/28/11		Transfer from Acct #*****5589	Transfer In From MMA Account	9999-000	63,960.79		111,802.16
12/28/11		Transfer from Acct #*****5631	Transfer In From MMA Account	9999-000	479,329.62		591,131.78
12/28/11	001001	Brenda Porter Helms	TRUSTEE FEE	2100-000		15,000.00	576,131.78
12/28/11	001002	Springer Brown Covey Gaertner & Davis	ATTORNEY FEES	3210-000		10,000.00	566,131.78
12/28/11	001003	Anna Maria Sperando 217 S. Pick Ave Elmhurst IL 60126	final distribution	8500-002		7,431.11	558,700.67
12/28/11	001004	Malik Shakir Massillan 5053 W. Iowa Chicago IL 60651	final distribution	8500-002		13,096.93	545,603.74
12/28/11	001005	Wendall & Janice Peppers 410 S. 7th Ave Maywood IL 60153	final distribution	8500-002		3,090.32	542,513.42
12/28/11	001006	Rebecca & Branden Harwell 2557 N. 73rd Avenue Emwood IL 60707	final distribution	8500-002		2,106.32	540,407.10
12/28/11	001007	Amerlia Blue and Maria Owens Owens & Robinson 150 N. Michigan Ave Suite 2800 Chicago IL 60601	final distirbution	8500-002		3,555.51	536,851.59
12/28/11	001008	Scott & Diana Bentkover 1503 Woodland Drive Deerfield IL 60515	final distribution	8500-002		5,938.79	530,912.80
12/28/11	001009	Theresa and Michael Weber 763 Timberline Pkwy	final distribution	8500-002		850.00	530,062.80

Page Subtotals 591,131.78 61,068.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6122 Checking - Non Interest

Taxpayer ID No: *****1317
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11	001010	Valparaiso IN 46385 Michelle Poling c/o David Blaskovich Esq Casale Woodward & Buls 9223 Broadway #A Merrillville IN 46410	final distribution	8500-002		8,877.00	521,185.80
12/28/11	001011	Bill Bock 2 S 407 Emerald Green Drive #370 Warrenville IL 60555	final distribution	8500-002		2,656.92	518,528.88
12/28/11	001012	Jun Hyun 80 Harwick Drive Valparaiso IN 46385	final distribution	8500-002		5,700.00	512,828.88
12/28/11	001013	Carlo Visinaiz 3300 N. Pittsburgh Ave Chicago IL 60634	final distribution	8500-002		75,000.00	437,828.88
12/29/11		Bank of America	wire funds from BofA per settlement	1149-000	458,350.97		896,179.85
12/29/11	001014	Stewart Title Guaranty Company	per settlement agreement	8500-002		546,000.00	350,179.85
12/29/11	001015	FidelityNational title Insurance Company	per settlement agreement	8500-002		350,179.85	0.00

COLUMN TOTALS	1,049,482.75	1,049,482.75	0.00
Less: Bank Transfers/CD's	591,131.78	0.00	
Subtotal	458,350.97	1,049,482.75	
Less: Payments to Debtors		1,024,482.75	
Net	458,350.97	25,000.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****5576	48,040.14	570.07	0.00
Money Market - TownCenterBank 3440 - *****5589	64,121.43	160.64	0.00
PNC escrow account - *****5631	480,533.49	1,203.87	0.00
Money Market - Interest Bearing - *****6070	3,955.24	3,583.94	0.00

Page Subtotals 458,350.97 988,413.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6122 Checking - Non Interest

Taxpayer ID No: *****1317
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking - Non Interest - *****6122		458,350.97	25,000.00	0.00
					-----	-----	-----
					1,055,001.27	30,518.52	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ BRENDA PORTER HELMS, TRUSTEE
Trustee's Signature: _____ Date: 09/27/13
BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 0.00 0.00